



Marshall, MN

Check Report

By Vendor Name

Date Range: 07/01/2022 - 07/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	07/01/2022	EFT	0.00	2,174.37	10098
4193	A & C EXCAVATING	07/01/2022	Regular	0.00	110,961.63	121375
5813	ACE HOME & HARDWARE	07/01/2022	EFT	0.00	196.98	10099
5813	ACE HOME & HARDWARE	07/01/2022	EFT	0.00	300.00	10100
5813	ACE HOME & HARDWARE	07/08/2022	EFT	0.00	2,098.03	10187
6128	ACTION CO LLC	07/08/2022	EFT	0.00	539.98	10188
0548	ACTION SPORTS INC	07/01/2022	EFT	0.00	361.83	10101
7026	ADA ENTERPRISES	07/01/2022	Regular	0.00	464.00	121376
0560	AFSCME COUNCIL 65	07/08/2022	EFT	0.00	1,436.93	10189
0578	AMAZON CAPITAL SERVICES	07/01/2022	EFT	0.00	277.24	10102
0578	AMAZON CAPITAL SERVICES	07/08/2022	EFT	0.00	486.54	10190
3761	AMERICAN BOTTLING CO.	07/08/2022	Regular	0.00	53.92	121421
0583	AMERICAN FAMILY LIFE ASSURANCE CO	07/08/2022	EFT	0.00	1,476.60	10191
5837	ANDERSON, JASON	07/01/2022	EFT	0.00	80.00	10103
0658	AP DESIGN	07/08/2022	EFT	0.00	240.00	10192
0630	ARCTIC GLACIER	07/08/2022	Regular	0.00	1,148.60	121422
0629	ARNOLD MOTOR SUPPLY	07/01/2022	Regular	0.00	93.11	121377
0629	ARNOLD MOTOR SUPPLY	07/08/2022	Regular	0.00	70.33	121423
5447	ARTISAN BEER COMPANY	07/01/2022	EFT	0.00	1,558.85	10104
5447	ARTISAN BEER COMPANY	07/08/2022	EFT	0.00	1,326.00	10193
6883	AT&T MOBILITY II LLC	07/08/2022	Regular	0.00	38.23	121424
0656	AVERA MARSHALL REGIONAL MED CTR	07/01/2022	Regular	0.00	340.25	121378
2340	BAKER TILLY MUNICIPAL ADVISORS, LLC	07/01/2022	EFT	0.00	3,100.00	10105
5327	BAUMANN, ADAM	07/01/2022	EFT	0.00	30.00	10106
4764	BCA TRAINING	07/01/2022	Regular	0.00	275.00	121379
6288	BECKLER, AMANDA	07/08/2022	Regular	0.00	321.87	121425
0688	BELLBOY CORPORATION	07/08/2022	EFT	0.00	2,850.99	10194
0689	BEND RITE FABRICATION INC	07/08/2022	Regular	0.00	100.00	121426
0699	BEVERAGE WHOLESALERS	07/01/2022	Regular	0.00	38,315.50	121380
0699	BEVERAGE WHOLESALERS	07/08/2022	Regular	0.00	43,823.85	121427
0704	BIKE SHOP	07/08/2022	EFT	0.00	24.99	10195
0724	BOLTON & MENK INC	07/08/2022	EFT	0.00	7,312.50	10196
0018	BORDER STATES ELECTRIC SUPPLY	07/01/2022	EFT	0.00	212.50	10107
0018	BORDER STATES ELECTRIC SUPPLY	07/08/2022	EFT	0.00	74.24	10197
3829	BRAU BROTHERS	07/01/2022	EFT	0.00	1,264.00	10108
4457	BREAKTHRU BEVERAGE	07/01/2022	Regular	0.00	4,720.26	121382
4457	BREAKTHRU BEVERAGE	07/08/2022	Regular	0.00	3,830.32	121428
7034	BREWERS, EVELYN	07/08/2022	Regular	0.00	120.00	121430
3568	BRUNSVOLD, QUENTIN	07/01/2022	EFT	0.00	30.00	10109
6857	BRUSVEN, KATHERINE	07/01/2022	EFT	0.00	55.00	10110
0728	BUFFALO RIDGE CONCRETE,INC	07/08/2022	EFT	0.00	2,014.37	10198
7020	BUILDING SPRINKLER, INC.	07/08/2022	Regular	0.00	486.38	121431
0378	BUYASSE, JASON	07/01/2022	EFT	0.00	30.00	10111
0379	BYRNES, ROBERT J	07/01/2022	EFT	0.00	363.72	10112
5156	C & R SUPPLY	07/01/2022	Regular	0.00	195.69	121383
0380	CALLENS, DAVID	07/01/2022	EFT	0.00	30.00	10113
6791	CAPITAL ONE	07/01/2022	Regular	0.00	325.50	121384
6791	CAPITAL ONE	07/08/2022	Regular	0.00	198.82	121432
0802	CARLSON & STEWART REFRIG INC	07/01/2022	EFT	0.00	1,289.99	10114
0815	CATTOOR OIL COMPANY INC	07/01/2022	EFT	0.00	1,458.00	10115
0818	CAUWELS, ROGER	07/01/2022	EFT	0.00	291.98	10116
6919	CAYO, CLAWSONDY AND ANDREA	07/08/2022	Regular	0.00	409.87	121433
7037	CHURCH OF THE HOLY REDEEMER	07/08/2022	Regular	0.00	10,000.00	121434
5733	CLARITY TELECOM, LLC	07/01/2022	EFT	0.00	2,374.49	10117

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5733	CLARITY TELECOM, LLC	07/08/2022	EFT	0.00	145.00	10199
7030	COLEMAN, JAMES & LORI	07/01/2022	Regular	0.00	300.00	121385
4054	COMPUTER INFORMATION SYSTEMS, INC.	07/01/2022	EFT	0.00	5,800.00	10118
0384	COUDRON, DEAN	07/01/2022	EFT	0.00	30.00	10119
3819	DACOTAH PAPER CO	07/01/2022	EFT	0.00	293.46	10120
3819	DACOTAH PAPER CO	07/08/2022	EFT	0.00	2,351.30	10200
0950	DAKTRONICS INC	07/01/2022	Regular	0.00	25.00	121386
6537	DEHN, JESSIE	07/01/2022	EFT	0.00	70.00	10121
7029	DESCHEPPER, JEFFREY	07/01/2022	Regular	0.00	10.20	121387
6472	DEUTZ, LAUREN	07/01/2022	EFT	0.00	80.00	10122
5731	DOLL DISTRIBUTING	07/01/2022	EFT	0.00	20,941.20	10123
5731	DOLL DISTRIBUTING	07/08/2022	EFT	0.00	27,680.10	10201
1020	DUIINCK BROS., INC.	07/01/2022	EFT	0.00	601.20	10124
1020	DUIINCK BROS., INC.	07/01/2022	EFT	0.00	11,458.53	10125
1020	DUIINCK BROS., INC.	07/08/2022	EFT	0.00	377,627.05	10202
5511	DVL FIRE AND SAFETY	07/01/2022	Regular	0.00	862.43	121388
5511	DVL FIRE AND SAFETY	07/08/2022	Regular	0.00	328.00	121435
7033	ECO-COMPTEUR INC.	07/08/2022	Regular	0.00	5,940.00	121436
4753	ENTERPRISE LEASING CO	07/08/2022	EFT	0.00	218.84	10203
6599	ET ENTERTAINMENT, LLC	07/01/2022	Regular	0.00	674.75	121389
6700	EYEMED VISION CARE	07/08/2022	Regular	0.00	533.84	121437
6822	FALLINE, BRIAN	07/01/2022	Regular	0.00	3,500.00	121390
1090	FASTENAL COMPANY	07/01/2022	EFT	0.00	203.81	10126
1090	FASTENAL COMPANY	07/08/2022	EFT	0.00	211.51	10204
6882	FRIEDRICH, MELISSA	07/01/2022	EFT	0.00	418.51	10127
1158	GALLS INC	07/01/2022	EFT	0.00	179.49	10128
7031	GEIHL, AARIC & CHERYL	07/01/2022	Regular	0.00	300.00	121391
6424	GITCH GEAR, LLC	07/08/2022	Regular	0.00	192.15	121440
6478	GOPHER STATE ONE CALL	07/08/2022	EFT	0.00	315.90	10205
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	07/08/2022	Regular	0.00	127.03	121441
1201	GRAINGER INC	07/01/2022	EFT	0.00	63.17	10129
6269	HANSON, SHARON	07/08/2022	EFT	0.00	694.63	10206
1243	HARDWARE HANK	07/01/2022	EFT	0.00	29.43	10130
1243	HARDWARE HANK	07/08/2022	EFT	0.00	391.85	10207
7024	HEALTHY WATER SOLUTIONS LLC	07/01/2022	Regular	0.00	1,113.57	121392
7028	HENRY SCHEIN, INC.	07/01/2022	Regular	0.00	432.00	121393
1291	HOFFMAN FILTER SERVICE	07/08/2022	Regular	0.00	60.00	121442
5515	HOFFMANN, RYAN	07/01/2022	EFT	0.00	30.00	10131
6324	HOOK, MATT	07/01/2022	EFT	0.00	50.00	10132
4885	HORIZON COMMERCIAL POOL SUPPLY	07/08/2022	EFT	0.00	198.63	10208
1325	ICMA RETIREMENT TRUST #300877	07/08/2022	Regular	0.00	50.00	121443
5017	JIM'S CLOTHING & SPORTING GOODS	07/01/2022	Regular	0.00	6,371.56	121394
5333	JOHANSSON SALES & SERVICE	07/01/2022	Regular	0.00	307.45	121395
5333	JOHANSSON SALES & SERVICE	07/08/2022	Regular	0.00	432.22	121444
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/01/2022	EFT	0.00	13,677.22	10133
1399	JOHNSON BROTHERS LIQUOR COMPANY	07/08/2022	EFT	0.00	9,897.45	10209
1417	KENNEDY & GRAVEN, CHARTERED	07/08/2022	EFT	0.00	154.00	10210
3564	KESTELOOT ENTERPRISES, INC	07/01/2022	EFT	0.00	40.30	10134
3564	KESTELOOT ENTERPRISES, INC	07/08/2022	EFT	0.00	29.54	10211
5095	KIBBLE EQUIPMENT	07/01/2022	EFT	0.00	717.54	10135
5095	KIBBLE EQUIPMENT	07/08/2022	EFT	0.00	136.09	10212
6944	KIRI ANN FAUL	07/01/2022	EFT	0.00	650.00	10136
0450	KOPITSKI, JASON	07/01/2022	EFT	0.00	30.00	10137
5377	KRUK, CHRISTOPHER	07/01/2022	EFT	0.00	30.00	10138
1480	LAW ENFORCEMENT LABOR SERVICE INC	07/08/2022	EFT	0.00	1,235.00	10213
1483	LEAGUE OF MINNESOTA CITIES INS TRUST	07/01/2022	Regular	0.00	1,109.51	121397
1481	LEAGUE OF MINNESOTA CITIES	07/01/2022	Regular	0.00	50.00	121396
6183	LEE, JERRED	07/01/2022	EFT	0.00	30.00	10139
5606	LEGALSHIELD	07/08/2022	Regular	0.00	105.65	121445
6068	LEHMAN, CHRISTINE	07/01/2022	EFT	0.00	150.00	10140
1507	LOCHER BROTHERS INC	07/01/2022	EFT	0.00	4,287.20	10141

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1508	LOCKWOOD MOTORS INC.	07/08/2022	EFT	0.00	197.01	10214
7032	LOUWAGIE, DUANE & BERNADETTE	07/01/2022	Regular	0.00	300.00	121398
5977	LOUWAGIE, LEONARD & MARIAN	07/01/2022	Regular	0.00	300.00	121399
6323	LUTHER, ERIC	07/01/2022	EFT	0.00	30.00	10142
6323	LUTHER, ERIC	07/08/2022	EFT	0.00	42.94	10215
3816	LUTHERAN SOCIAL SERVICES	07/01/2022	Regular	0.00	14.00	121400
1531	LYON COUNTY AUDITOR-TREASURER	07/01/2022	EFT	0.00	521.92	10143
1545	LYON COUNTY HIGHWAY DEPARTMENT	07/01/2022	EFT	0.00	12,168.75	10144
1546	LYON COUNTY HISTORICAL SOCIETY	07/01/2022	Regular	0.00	6,138.00	121401
1548	LYON COUNTY LANDFILL	07/01/2022	EFT	0.00	21.31	10145
1552	LYON COUNTY RECORDER	07/08/2022	EFT	0.00	60.35	10216
1553	LYON COUNTY SHERIFF'S DEPT.	07/01/2022	Regular	0.00	10.00	121402
1565	MACQUEEN EQUIPMENT INC.	07/08/2022	EFT	0.00	181.18	10217
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	07/08/2022	EFT	0.00	1,028.01	10218
5459	MAGNEY CONSTRUCTION, INC	07/08/2022	Regular	0.00	36,147.18	121446
1575	MAILBOXES & PARCEL DEPOT	07/08/2022	EFT	0.00	35.38	10219
1603	MARSHALL ANIMAL CLINIC	07/01/2022	Regular	0.00	242.33	121403
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/01/2022	EFT	0.00	7,000.00	10146
1616	MARSHALL CONVENTION & VISITORS BUREAU	07/08/2022	EFT	0.00	18,319.68	10220
1623	MARSHALL INDEPENDENT, INC	07/01/2022	Regular	0.00	1,877.81	121404
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/01/2022	EFT	0.00	17.89	10147
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	07/08/2022	EFT	0.00	134.26	10221
1637	MARSHALL PUBLIC SCHOOLS	07/08/2022	EFT	0.00	15,057.37	10222
3545	MARSHALL RADIO	07/08/2022	EFT	0.00	2,000.00	10223
0460	MARSHALL, JAMES	07/01/2022	EFT	0.00	80.00	10148
1683	MCFOA	07/08/2022	Regular	0.00	50.00	121447
6025	MELLENTHIN, CODY	07/01/2022	EFT	0.00	30.00	10149
4980	MENARDS INC	07/01/2022	Regular	0.00	108.55	121406
4980	MENARDS INC	07/08/2022	Regular	0.00	69.10	121448
3971	MEULEBROECK, ANDY	07/01/2022	EFT	0.00	30.00	10150
6276	MIDSTATES EQUIPMENT & SUPPLY	07/08/2022	Regular	0.00	23,019.70	121449
1839	MINNESOTA VALLEY TESTING LABS INC	07/08/2022	EFT	0.00	609.60	10224
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	07/01/2022	Regular	0.00	5,700.00	121407
5590	MN STATE HIGH SCHOOL LEAGUE REGION 3A	07/01/2022	Regular	0.00	19,770.00	121408
6955	MOBERG, E.J.	07/01/2022	EFT	0.00	80.00	10151
1877	MOTION INDUSTRIES INC	07/08/2022	EFT	0.00	37.80	10225
1923	NCPERS MN GROUP LIFE INS.	07/08/2022	EFT	0.00	256.00	10226
1945	NORM'S GTC	07/01/2022	Regular	0.00	288.47	121409
1945	NORM'S GTC	07/08/2022	Regular	0.00	371.46	121450
1946	NORTH CENTRAL LABS	07/08/2022	EFT	0.00	50.81	10227
5891	ONE OFFICE SOLUTION	07/01/2022	EFT	0.00	97.79	10152
5891	ONE OFFICE SOLUTION	07/08/2022	EFT	0.00	42.80	10228
6132	ORMBERG, JASON	07/01/2022	Regular	0.00	175.00	121410
2019	PAUSTIS WINE COMPANY	07/01/2022	Regular	0.00	4,216.50	121411
2019	PAUSTIS WINE COMPANY	07/08/2022	Regular	0.00	495.00	121451
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	07/08/2022	EFT	0.00	80.00	10229
2030	PETERSON, ALEX	07/01/2022	EFT	0.00	480.99	10153
2034	PETTY CASH	07/01/2022	Regular	0.00	73.01	121412
7023	PFLAG	07/01/2022	Regular	0.00	100.00	121414
2036	PHILLIPS WINE AND SPIRITS INC	07/01/2022	EFT	0.00	22,182.26	10154
2036	PHILLIPS WINE AND SPIRITS INC	07/08/2022	EFT	0.00	14,189.18	10230
2049	PLUNKETTS PEST CONTROL INC	07/01/2022	EFT	0.00	41.82	10155
2049	PLUNKETTS PEST CONTROL INC	07/08/2022	EFT	0.00	322.13	10231
2065	POWER PROCESS EQUIPMENT INC	07/01/2022	EFT	0.00	699.93	10156
2064	POWERPLAN	07/08/2022	Regular	0.00	193.89	121452
5585	PRESTIGE CHEMICALS	07/08/2022	Regular	0.00	648.00	121453
0477	PRZYBILLA, SCOTT	07/01/2022	EFT	0.00	30.00	10157
6166	PULVER MOTOR SVC, LLC	07/01/2022	EFT	0.00	92.86	10158
2096	QUARNSTROM & DOERING, PA	07/01/2022	EFT	0.00	11,369.42	10159
7025	QWEST CORPORATION	07/01/2022	Regular	0.00	450.00	121415
2112	R and G CONSTRUCTION COMPANY INC	07/01/2022	EFT	0.00	158,180.30	10160

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6910	REDWOOD VALLEY TECHNICAL SOLUTIONS, LLC	07/01/2022	Regular	0.00	1,625.00	121416
4826	RIEKE, BENJAMIN	07/01/2022	EFT	0.00	30.00	10161
0481	ROKEH, JASON	07/01/2022	EFT	0.00	30.00	10162
2190	ROTARY CLUB OF MARSHALL	07/01/2022	Regular	0.00	237.50	121417
2201	RUNNINGS SUPPLY INC	07/01/2022	EFT	0.00	50.99	10163
2201	RUNNINGS SUPPLY INC	07/08/2022	EFT	0.00	365.49	10232
5556	SANDGREN, KAYLYNN	07/01/2022	EFT	0.00	30.00	10164
2244	SCHWANS SALES ENTERPRISES	07/01/2022	Regular	0.00	1,142.25	121418
6251	SHRED RIGHT	07/01/2022	EFT	0.00	15.00	10165
7022	SLAUGHTER, JULIE	07/01/2022	Regular	0.00	25.00	121419
4855	SOUTHERN GLAZER'S	07/01/2022	EFT	0.00	16,872.78	10166
4855	SOUTHERN GLAZER'S	07/08/2022	EFT	0.00	8,067.46	10233
2311	SOUTHWEST GLASS CENTER	07/01/2022	EFT	0.00	2,709.00	10167
2311	SOUTHWEST GLASS CENTER	07/08/2022	EFT	0.00	25.95	10234
0491	ST AUBIN, GREGORY	07/01/2022	EFT	0.00	30.00	10168
4522	ST LOUIS MRO INC.	07/01/2022	EFT	0.00	55.00	10169
5686	STANTON, TROY	07/01/2022	EFT	0.00	231.00	10170
3808	STELTER, GEOFFREY	07/01/2022	EFT	0.00	184.99	10171
4134	STENSRUD, PRESTON	07/01/2022	EFT	0.00	30.00	10172
6952	STERNER, JOHN K	07/08/2022	Regular	0.00	125.00	121454
6376	STORM COMBATIVES TRAINING & CONSULTATI	07/08/2022	Regular	0.00	1,887.90	121455
6706	SUN LIFE FINANCIAL	07/08/2022	EFT	0.00	1,636.93	10235
6202	SUNDANCE AUTO REPAIR	07/08/2022	Regular	0.00	67.55	121456
6427	SWALBOSKI, BRIAN	07/01/2022	EFT	0.00	387.84	10173
0495	SWANSON, GREGG	07/01/2022	EFT	0.00	30.00	10174
6277	TALKING WATERS BREWING CO, LLC	07/08/2022	EFT	0.00	495.00	10236
4734	TESSMAN COMPANY	07/08/2022	EFT	0.00	880.00	10237
2143	THOOF ENTERPRISES LLC	07/01/2022	EFT	0.00	403.00	10175
6389	TOWNE & COUNTRY EXCAVATING LLC	07/01/2022	EFT	0.00	27,376.63	10176
6786	TRUCK CENTER COMPANIES EAST LLC	07/01/2022	EFT	0.00	170.20	10177
6156	TRUE BRANDS	07/01/2022	EFT	0.00	221.12	10178
3342	TRUEDSON, SCOTT	07/01/2022	EFT	0.00	30.00	10179
5106	ULINE	07/01/2022	EFT	0.00	695.65	10180
7027	USIC HOLDINGS, INC.	07/01/2022	Regular	0.00	995.00	121420
6092	VANDERMILLEN, SCOTT	07/01/2022	EFT	0.00	80.00	10181
0512	VANLEEUWE, SARA J.	07/01/2022	EFT	0.00	70.00	10182
4489	VERIZON WIRELESS	07/08/2022	EFT	0.00	400.50	10238
6113	VERSA-VEND VENDING INC	07/08/2022	EFT	0.00	699.08	10239
2538	VIKING COCA COLA BOTTLING COMPANY	07/01/2022	EFT	0.00	474.40	10183
2538	VIKING COCA COLA BOTTLING COMPANY	07/08/2022	EFT	0.00	1,291.05	10240
4594	VINOcupIA	07/01/2022	EFT	0.00	1,066.00	10184
4594	VINOcupIA	07/08/2022	EFT	0.00	330.00	10241
2591	WESTERN PRINT GROUP	07/08/2022	EFT	0.00	1,028.52	10242
2605	WINE MERCHANTS	07/01/2022	EFT	0.00	3,517.25	10185
2631	ZEP MANUFACTURING COMPANY	07/01/2022	EFT	0.00	2,018.28	10186

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	76	0.00	345,981.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	262	145	0.00	854,336.92
	389	221	0.00	1,200,318.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	127	76	0.00	345,981.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	262	145	0.00	854,336.92
	389	221	0.00	1,200,318.69

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2022	1,200,318.69
			1,200,318.69